

Holy Family FY '22 Financial P&L BUDGET

INCOME-OPERATING

OFFERTORY	\$1,428,800
CHARITABLE	
Donations	36,600.00
Poor Box	80,000
Winter Relief	5,000
AOB Collections	45,000
Special Collections	17,375
Flower collection	4,000
Special Education	5,500
TOTAL CHARITABLE	193,475

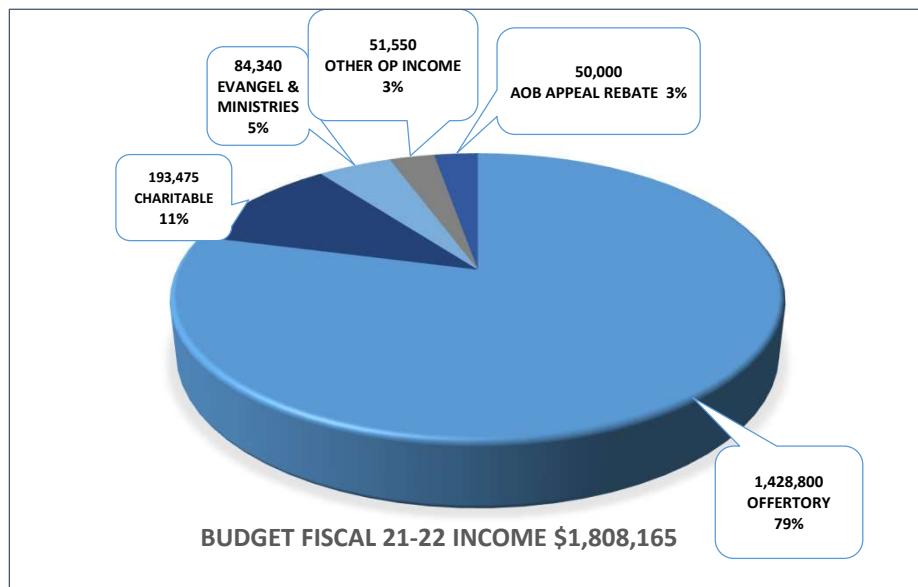
EVANGEL & MINISTRIES 84,340

OTHER OP INCOME

Rentals	31,800
Benefit/Fundraising	3,250
Café/Votive/Books/Misc	5,900
Endowment, Int & Div	10,600
TOTAL OTHER INCOME	51,550
AOB APPEAL REBATE	50,000
TOTAL INCOME	1,808,165

EXPENSES

Labor/Benefits	635,720
Facilities	246,350
Admin/Other	96,440
Charitable	192,208
Worship & Programs	210,882
Cathedraticum & School Tax	236,451
TOTAL EXPENSES	1,618,051
OPERATING INCOME	\$190,114



Total Operating income	\$190,114	a
OTHER INCOME (non-operating)		
Second Collection/Building	0	
Bequest	0	
COVID GRAN PPP	0	
EOM/Parish share	500	
	<u>500</u>	
Investment Dividends/Interest	11,862	
TOTAL OTHER INCOME	<u>12,362</u>	b

OTHER EXPENSE

Interest on Debt	0	
Extra ordinary Repairs	20,000	
Cap Expense	50,000	
TOTAL	<u>70,000</u>	c

CASH FLOW 132,477 (a+b)-c

USES

Mortgage principal payoff	<u>0</u>
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INCREASE TO RESERVES 132,477

